

APPROVED 11-13-2024	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL	2024 PROPOSED BUDGET
<b>INCOME</b>				
461.1 · Residential Sales - Water	\$ 39,961.41	\$ 40,000.00	\$ 35,317.97	\$ 43,158.00
461.2 · Commercial Sales - Water	\$ 4,815.95	\$ 4,700.00	\$ 4,629.15	\$ 5,201.00
461.3 · Industrial Sales - Water	\$ 154.28	\$ 150.00	\$ 134.28	\$ 167.00
461.5 · Multifamily Residential - Water	\$ 742.41	\$ 700.00	\$ 595.77	\$ 802.00
463.0 · Public Fire Protection	\$ 20,793.00	\$ 20,793.00	\$ -	\$ 20,793.00
464.0 · Public Authority Sales - Water	\$ 422.71	\$ 400.00	\$ 369.56	\$ 457.00
465.2 · Bulk Water Sales	\$ 1,047.34	\$ -	\$ -	\$ -
470.0 · Forfeited Discounts - Water	\$ 529.10	\$ 300.00	\$ 578.53	\$ 300.00
472.0 · Rents From Water Property	\$ 36,301.44	\$ 37,191.00	\$ 30,654.00	\$ 38,190.00
474.2 · Other Water Revenue	\$ 1,366.18	\$ 1,425.00	\$ (100.00)	\$ 1,425.00
622.1 · Residential Sales - Sewer	\$ 167,854.07	\$ 166,000.00	\$ 144,194.16	\$ 166,000.00
622.2 · Commercial Sales - Sewer	\$ 24,354.33	\$ 24,500.00	\$ 20,472.03	\$ 24,500.00
622.3 · Industrial Sales - Sewer	\$ 713.58	\$ 700.00	\$ 604.87	\$ 700.00
622.4 · Public Authority Sales - Sewer	\$ 1,875.38	\$ 1,875.00	\$ 1,595.27	\$ 1,875.00
622.5 · Multifamily Residential - Sewer	\$ 4,898.17	\$ 4,600.00	\$ 3,993.20	\$ 4,600.00
631.0 · Forfeited Discounts - Sewer	\$ 2,246.35	\$ 1,500.00	\$ 2,408.59	\$ 1,500.00
635.0 · Misc. Operating Rev. - Sewer	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	\$ 308,075.70	\$ 304,834.00	\$ 245,447.38	\$ 309,668.00
<b>EXPENSES</b>				
403.1 · Depreciation - Sewer	\$ 74,803.04	\$ 74,624.00	\$ -	\$ 75,200.00
403.2 · Depreciation - Water	\$ 14,923.68	\$ 14,440.00	\$ -	\$ 15,300.00
408.1 · Taxes - Sewer	\$ 1,335.45	\$ 1,510.00	\$ 1,054.02	\$ 1,433.00
408.2 · Taxes - Water	\$ 1,601.58	\$ 1,350.00	\$ 1,444.77	\$ 1,628.00
426.2 · Other Income Deductions - Water	\$ 9,411.42	\$ 8,400.00	\$ -	\$ 9,600.00
600.0 · Salaries & Wages	\$ 6,847.55	\$ 4,647.00	\$ 7,268.64	\$ 6,966.00
620.0 · Pump House/Water Tower Electric	\$ 2,666.55	\$ 2,650.00	\$ 2,402.95	\$ 2,650.00
622.0 · Public Authority	\$ -	\$ -	\$ -	\$ -
630.0 · Chemicals	\$ 3,172.51	\$ 3,500.00	\$ 3,507.86	\$ 3,500.00
640.0 · Supplies & Expense	\$ 7,372.03	\$ 7,100.00	\$ 8,694.83	\$ 9,640.00
650.0 · Repairs Water Plant	\$ 15,080.55	\$ 36,216.00	\$ 34,024.77	\$ 31,900.00
660.0 · Transportation Expense	\$ 1,297.65	\$ 1,500.00	\$ 1,074.14	\$ 1,500.00
66900 · Reconciliation Discrepancies	\$ -	\$ -	\$ -	\$ -
680.0 · Admin/Gen Salary	\$ 12,776.47	\$ 13,054.00	\$ 10,381.60	\$ 13,549.00
681.0 · Office Supplies/Expense	\$ 6,434.71	\$ 5,064.00	\$ 3,593.73	\$ 5,651.00
682.0 · Outside Service	\$ 19,188.00	\$ 19,500.00	\$ 16,817.00	\$ 19,500.00
684.0 · Insurance Expense	\$ 1,366.42	\$ 1,850.00	\$ 1,019.81	\$ 1,850.00
686.0 · Employee Benefits	\$ 752.66	\$ 835.00	\$ 679.04	\$ 875.00
688 · Regulatory Comm Expense	\$ -	\$ -	\$ 109.09	\$ -
689.0 · Misc. General Expenses	\$ 605.00	\$ 700.00	\$ 555.00	\$ 650.00
820.0 · Supervisor/Labor	\$ 4,680.02	\$ 7,000.00	\$ 3,396.66	\$ 5,188.00
821.0 · Power/Fuel Pump	\$ 7,194.04	\$ 7,300.00	\$ 8,021.07	\$ 7,500.00

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822.0 · Power/Fuel Area	\$ -	\$ -	\$ -	\$ -
826.1 · Other Chemicals - Sewer	\$ 3,698.41	\$ 5,000.00	\$ 3,448.05	\$ 5,000.00
827.0 · Other Operation Supplies	\$ 17,200.74	\$ 16,500.00	\$ 14,804.54	\$ 18,350.00
828.0 · Transportation Expenses	\$ 1,297.65	\$ 2,200.00	\$ 1,074.14	\$ 2,200.00
831.0 · Maint Collection System	\$ 2,853.56	\$ 6,747.00	\$ 17,641.21	\$ 8,000.00
832.0 · Maint. Collection System Pump Eq	\$ 222.81	\$ 2,000.00	\$ -	\$ 2,500.00
833.0 · Main Treatment Plant	\$ 7,920.71	\$ 6,500.00	\$ 2,544.80	\$ 10,000.00
834.0 · Maint. General Plant	\$ -	\$ 500.00	\$ 244.05	\$ 500.00
840.0 · Billing/Accounting/Collection	\$ 11,579.10	\$ 12,281.00	\$ 10,381.31	\$ 12,776.00
850.0 · Admin/General - Salary	\$ 1,197.38	\$ 773.00	\$ -	\$ 773.00
851.0 · Office Supplies/Expenses	\$ 5,641.52	\$ 5,064.00	\$ 3,599.58	\$ 5,651.00
852.0 · Outside Services	\$ 12,650.00	\$ 12,920.00	\$ 11,132.00	\$ 13,700.00
853.0 · Insurance Expenses	\$ 4,837.54	\$ 4,500.00	\$ 4,945.98	\$ 5,000.00
854.0 · Employee Pension and Benefits	\$ 752.66	\$ 835.00	\$ 679.02	\$ 875.00
856.0 · Misc. Gen Expense	\$ 1,511.18	\$ 600.00	\$ -	\$ 1,000.00
<b>Total Expense</b>	\$ 262,872.59	\$ 287,660.00	\$ 174,539.66	\$ 300,405.00
<b>Net Ordinary Income</b>	\$ 45,203.11	\$ 17,174.00	\$ 70,907.72	\$ 9,263.00
<b>Other Income/Expense</b>				
<b>Other Income</b>				
419.1 · Interest income-Sewer	\$ 3,127.68	\$ 1,980.00	\$ 7,010.33	\$ 5,000.00
419.2 · Interest Income-Water	\$ 1,131.39	\$ 750.00	\$ 4,386.38	\$ 3,000.00
421.2 · Misc. Nonoperating Income	\$ -	\$ -	\$ 5,835.00	\$ 18,900.00
425.2 · Misc Amoritization-Water	\$ 3,818.00	\$ 3,818.00	\$ -	\$ 3,818.00
635.1 · Misc Operating Revenue	\$ -	\$ -	\$ -	\$ -
<b>Total Other Income</b>	\$ 8,077.07	\$ 6,548.00	\$ 17,231.71	\$ 30,718.00
<b>Other Expense</b>				
428.1 · Amortization of Debt Discount	\$ -	\$ -	\$ -	\$ -
430.1 · Interest on Debt-Sewer	\$ 21,649.24	\$ 19,904.00	\$ 19,903.88	\$ 17,764.00
430.2 · Interest on Debt-Municipality	\$ -	\$ -	\$ -	\$ -
433.0 · Transfer to Sewer Depreciation	\$ -	\$ -	\$ -	\$ 22,217.00
<b>Total Other Expense</b>	\$ 21,649.24	\$ 19,904.00	\$ 19,903.88	\$ 39,981.00
<b>Net Other Income</b>	\$ (13,572.17)	\$ (13,356.00)	\$ (2,672.17)	\$ (9,263.00)
<b>Net Income</b>	\$ 31,630.94	\$ 3,818.00	\$ 68,235.55	\$ -
<b>Net Income</b>	\$ 31,630.94	\$ 3,818.00	\$ 68,235.55	\$ -
<b>Non-Cash Depreciation</b>	\$ 102,956.14	\$ 101,282.00	\$ -	\$ 103,918.00
<b>CWF Payment</b>	\$ (86,028.92)	\$ (88,093.62)	\$ (88,093.62)	\$ (90,208.00)
<b>Net Cash Positive</b>	\$ 48,558.16	\$ 17,006.38	\$ (19,858.07)	\$ 13,710.00